

# Texas Water Development Board

P.O. Box 13231, 1700 N. Congress Ave.  
Austin, TX 78711-3231, [www.twdb.texas.gov](http://www.twdb.texas.gov)  
Phone (512) 463-7847, Fax (512) 475-2053

**TO:** Board Members

**THROUGH:** Lisa Glenn, Deputy Executive Administrator, Operations and Administration  
Ryan Long, Director, Support Services and Contract Administration

**FROM:** David Carter, Agency Contract Administrator

**DATE:** February 20, 2013

**SUBJECT:** Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of January 2013.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of January 2013.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

## Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman  
Joe M. Crutcher, Vice Chairman  
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member  
Edward G. Vaughan, Member

Monte Cluck, Member  
F.A. "Rick" Rylander, Member

**ATTACHMENT 1  
BOARD APPROVED  
CONTRACT STATUS**

Current as of February 20, 2013

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
City of El Campo <b>Unassigned</b>	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011= \$2,703,750	3/17/2011	120 days from award by FEMA	<b>Environmental assessment approved. Pending award from FEMA (2/13)</b>	Kathy Hopkins
Jefferson County Drainage District No. 6 <b>Unassigned</b>	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012= \$2,695,567	8/18/2011	120 days from award by FEMA	<b>Awaiting environmental assessment by County and confirmation of award from FEMA (2/13)</b>	Kathy Hopkins
Alan Plummer Associates <b>1248321508</b>	Priority Research Topic 3. Evaluating the potential for direct potable reuse in Texas	Research & Planning	FY 2013 = \$100,000	8/16/2012	2/21/2013	<b><u>Contract has been executed.</u></b>	Jorge Arroyo
Texas A&M University – Corpus Christi <b>1348311520</b>	Tide Monitoring for Bays and Estuaries	Research & Planning	FY 2013 = \$55,000	8/16/2012	2/28/2013	<b><u>Contract has been executed.</u></b>	Dale Crockett
U.S. Geological Survey <b>1348311521</b>	Nutrient and Sediment Monitoring of the Colorado River and the San Jacinto River-Buffalo Bayou System	Research & Planning	FY 2013 = \$70,105	8/16/2012	2/28/2013	<b><u>Contract has been executed.</u></b>	Carla Guthrie
Texas A&M University <b>1348311522</b>	Salinity Assessments Using the Texas-Louisiana shelf ROMS Model	Research & Planning	FY 2013 = \$20,000	8/16/2012	2/28/2013	<b><u>Contract has been executed.</u></b>	Carla Guthrie

**ATTACHMENT 1 - continued**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
University of Texas at Austin <b>1348311523</b>	Improving Salinity Transport in Hydrodynamic Models	Research & Planning	FY 2013 = \$60,000	8/16/2012	2/28/2013	<b>Contract has been mailed for execution (1/15)</b>	Solomon Negusse
U.S. Army Corps of Engineers <b>1348311524</b>	Hydraulic Modeling Support	Research & Planning	FY 2013 = \$5,000	8/16/2012	2/28/2013	<b><u>Contract has been executed.</u></b>	Mark Wentzel
U.S. Army Corps of Engineers <b>1348311525</b>	HEC-RAS Sediment Transport Modeling	Research & Planning	FY 2013 = \$25,000	8/16/2012	2/28/2013	<b>Contract has been mailed for execution (2/15)</b>	Mark Wentzel
Guadalupe Blanco River Authority <b>1348311526</b>	Water Quality Modeling of the Lower Guadalupe River	Research & Planning	FY 2013 = \$35,000	8/16/2012	2/28/2013	<b><u>Contract has been executed.</u></b>	Mark Wentzel
Trinity River Authority <b>1348311527</b>	Stakeholder Processes- Study Design Workgroup	Research & Planning	FY 2013 = \$10,000	8/16/2012	2/28/2013	<b>Contract has been mailed for execution (1/31)</b>	Mark Wentzel
University of Houston - Geoscience Dept. <b>1348311529</b>	Sediment Data Collection for the Lower Guadalupe River	Research & Planning	FY 2013 = \$45,000	8/16/2012	2/28/2013	<b>Contract has been mailed for execution (2/15)</b>	Mark Wentzel
Texas Parks and Wildlife Department <b>1348311530</b> <b>1348311531</b>	Riparian Assessment on the Middle Trinity River and Riparian Productivity- Flow Relationships for Texas Rivers	Research & Planning	FY 2013 = \$45,000 & \$30,535	8/16/2012	2/28/2013	<b>Contract has been mailed for execution (2/11)</b>	Mark Wentzel
To Be Determined <b>unassigned</b>	Study of salinity and the identification of potential salinity reduction projects in the Pecos River watershed	Research & Planning	FY 2013 = \$150,000	12/6/2012	5/15/2013	<b>Contract under development (1/8)</b>	Brenner Brown
City of Bronte <b>LF1000016</b>	Planning and design costs relating to water system improvements	DWSRF	FY 2012 = \$255,000	5/15/2012	3/31/2013	<b>Contract is routing for internal approval. (1/14)</b>	Jonathan Pi

**ATTACHMENT 1 - continued**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
City of Glen Rose <b>G1000034</b>	Planning, acquisition and design costs related to wastewater system improvements	EDAP	FY 2012 = \$370,000	8/16/2012	12/28/2013	<b><u>Contract has been executed.</u></b>	John Muras
City of Mercedes <b>LF1000059</b>	Wastewater system improvements	CWSRF	FY 2012 = \$1,395,000	8/16/2012	8/31/2013	<b>Contract has been mailed for execution (10/9)</b>	Jonathan Pi
City of McAllen <b>LF1000023</b>	Wastewater system improvements	CWSRF	FY 2013 = \$1,153,511	9/20/2012	9/30/2013	<b>Contract under negotiations with Contractor (11/12)</b>	James Bronikowski
City of Comanche <b>LF1000050</b>	Water system improvements	DWSRF	FY 2013 = \$564,750	9/20/2012	9/30/2013	<b><u>Contract has been executed.</u></b>	Issa McDaniel
City of Menard <b>LF1000030</b>	Water system improvements	DWSRF	FY 2013 = \$537,000	9/20/2012	9/30/2013	<b>Contract under development (10/3)</b>	JoAnne Duncan
City of Paris <b>LF1000079</b>	Water system improvements	DWSRF	FY 2013 = \$500,778	9/20/2012	9/30/2013	<b>Contract has been mailed for execution (2/6)</b>	James Bronikowski
City of Ranger <b>LF1000074</b>	Water system improvements	DWSRF	FY 2013 = \$717,761	9/20/2012	9/30/2013	<b>Contract under negotiations with Contractor (11/12)</b>	Jesse Milonovich
City of Alpine <b>G1000027</b>	Wastewater system improvements	EDAP	FY 2013 = \$102,000	9/20/2012	3/31/2013	<b><u>Contract has been executed.</u></b>	Joel Smith
City of Emory <b>LF1000047</b>	Water system improvements	DWSRF	FY 2013 = \$703,521	10/17/2012	10/31/2013	<b>Contract under development (11/12)</b>	Issa McDaniel
City of Honey Grove <b>LF1000057</b>	Water system improvements	DWSRF	FY 2013 = \$83,700	10/17/2012	4/30/2013	<b>Contract under development (11/12)</b>	Issa McDaniel

**ATTACHMENT 1 - continued**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
City of Moran <b>LF1000058</b>	Water system improvements	DWSRF	FY 2013 = \$332,325	10/17/2012	10/31/2013	<b>Contract has been mailed for execution (2/7)</b>	JoAnne Duncan
Springs Hill WSC <b>LF1000084</b>	Water system improvements	DWSRF	FY 2013 = \$190,350	10/17/2012	10/31/2013	<b>Contract under development (11/12)</b>	Issa McDaniel
San Antonio Water System <b>LF1000085</b>	Wastewater system improvements	CWSRF	FY 2013 = \$195,841	10/17/2012	4/30/2013	<b>Contract under development (11/12)</b>	Larry Zamzow
City of Breckenridge <b>LF1000092</b>	Wastewater system improvements	CWSRF	FY 2013 = \$353,461	10/17/2012	10/31/2013	<b>Contract under development (11/12)</b>	Issa McDaniel
City of Castroville <b>L1000060</b>	Wastewater system improvements	CWSRF	FY 2013 = \$375,000	12/6/2012	6/30/2013	<b>Contract under development (1/8)</b>	James Bronikowski
City of Mount Vernon <b>L1000063/ LF1000062</b>	Wastewater system improvements	CWSRF	FY 2013 = \$525,000 Loan, \$37,788 Loan Forgiveness	12/6/2012	12/31/2013	<b>Contract routing for internal approval (2/8)</b>	Issa McDaniel
Orange County Water Control & Improvement District No. 2 <b>L1000093</b>	Wastewater system improvements	CWSRF	FY 2013 = \$500,000	12/6/2012	6/30/2013	<b>Contract under development (1/8)</b>	Jonathon Pi
City of West Tawakoni <b>L1000051/ LF1000052</b>	Wastewater system improvements	CWSRF	FY 2013 = \$115,000 Loan, \$112,500 Loan Forgiveness	12/6/2012	6/30/2013	<b>Contract under development (1/8)</b>	James Bronikowski
Bistone Municipal Water Supply District <b>L1000067/ LF1000130</b>	Water system improvements	DWSRF	FY 2013 = \$6,130,000 Loan, \$ 363,865 Loan Forgiveness	12/6/2012	12/31/2013	<b>Contract under development (1/8)</b>	Jonathan Pi
City of Castroville <b>L1000065</b>	Water system improvements	DWSRF	FY 2013 = \$350,000	12/6/2012	6/30/2013	<b>Contract under development (1/8)</b>	James Bronikowski

**ATTACHMENT 1 - continued**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
City of San Juan <b>L1000090/ LF1000089</b>	Water system improvements	DWSRF	FY 2013 = \$6,170,000 Loan, \$2,586,308 Loan Forgiveness	12/6/2012	12/31/2013	<b>Contract under development (1/8)</b>	James Bronikowski
Union Water Supply Corporation <b>L1000072/ LF1000086</b>	Water system improvements	DWSRF	FY 2013 = \$1,665,000 Loan \$1,330,875 Loan Forgiveness	12/6/2012	12/31/2013	<b>Contract under development (1/8)</b>	James Bronikowski
Baylor Water Supply Corporation <b>L1000078</b>	Water system improvements	RWAF	FY 2013 = \$575,000	12/6/2012	12/31/2014	<b>Contract under development (1/8)</b>	Francia Harutunian
City of Silverton <b>G1000142</b>	Water system acquisition costs	EDAP	FY 2013 = \$90,000	12/6/2012	6/30/2013	<b>Contract under development (1/8)</b>	Francia Harutunian
City of Carbon <b>LF1000117</b>	Water system improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	<b>Contract under development (2/13)</b>	Leo Ruiz
City of DeLeon <b>L1000135/ LF1000136</b>	Water system improvements	DWSRF	FY 2013 = \$80,000 Loan \$80,000 Loan Forgiveness	1/31/2013	7/31/2013	<b>Contract under development (2/13)</b>	Jesse Milonovich
City of Goldthwaite <b>L1000121/ LF1000120</b>	Water system improvements	DWSRF	FY 2013 = \$1,480,000 Loan \$620,296 Loan Forgiveness	1/31/2013	1/31/2014	<b>Contract under development (2/13)</b>	Jonathan Pi
City of Hondo <b>L1000095/ LF1000096</b>	Water system Improvements	DWSRF	FY 2013 = \$490,000 Loan \$43,074 Loan Forgiveness	1/31/2013	7/31/2013	<b>Contract under development (2/13)</b>	James Bronikowski
City of Lawn <b>LF100123</b>	Water system Improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	<b>Contract under development (2/13)</b>	Issa McDaniel

**ATTACHMENT 1 - continued**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
Lake Livingston Water Supply and Sewer Service Corporation <b>L100099/ LF1000100</b>	Water system Improvements	DWSRF	FY 2013 = \$3,130,000 Loan \$539,850 Loan Forgiveness	1/31/2013	1/31/2014	<b>Contract under development (2/13)</b>	Jonathan Pi
City of New Deal <b>LF1000139</b>	Water system Improvements	DWSRF	FY 2013 = \$142,000	1/31/2013	7/31/2013	<b>Contract under development (2/13)</b>	David Yager
New Ulm Water Supply Corporation <b>LF1000114</b>	Water system Improvements	DWSRF	FY 2013 = \$535,216	1/31/2013	1/31/2014	<b>Contract under development (2/13)</b>	Jesse Milonovich
City of Reklaw <b>LF1000127</b>	Water system Improvements	DWSRF	FY 2013 = \$176,810	1/31/2013	7/31/2013	<b>Contract under development (2/13)</b>	David Yager
City of San Juan <b>L1000138/ LF1000137</b>	Water system Improvements	DWSRF	FY 2013 = \$1,400,000 Loan \$600,000 Loan Forgiveness	1/31/2013	1/31/2014	<b>Contract under development (2/13)</b>	James Bronikowski
City of Smyer <b>L1000113/ LF1000112</b>	Water system Improvements	DWSRF	FY 2013 = \$135,000 Loan \$234,767 Loan Forgiveness	1/31/2013	1/31/2014	<b>Contract under development (2/13)</b>	Jonathan Pi
Valley Water Supply Corporation <b>LF1000126</b>	Water system Improvements	DWSRF	FY 2013 = \$121,825	1/31/2013	7/31/2013	<b>Contract under development (2/13)</b>	Leo Ruiz
Zavala County Water Control and Improvement District No. 1 <b>L1000105/ LF1000106</b>	Water system Improvements	DWSRF	FY 2013 = \$760,000 Loan \$738,785 Loan Forgiveness	1/31/2013	1/31/2014	<b>Contract under development (2/13)</b>	Jesse Milonovich

**ATTACHMENT 1 - continued**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
City of Alpine <b>L1000097</b>	Wastewater system Improvements	TWDFs	FY 2013 = \$3,500,000	1/31/2013	1/31/2015	<b>Contract under development (2/13)</b>	John Muras
Coastal Water Authority <b>L1000087</b>	Water system Improvements	TWDFs – State Participation	FY 2013 = \$28,754,000	1/31/2013	1/31/2015	<b>Contract under development (2/13)</b>	Joel Smith

**CONTRACT TYPES\***

**Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Rural Water Assistance Fund (RWAF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.**

.



**ATTACHMENT 2**  
**Contract Amendments Executed by the Texas Water Development Board**  
**Period: January 1 through January 31, 2013**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>CONTRACTED AMOUNT</b>	<b>AMENDMENT REASON</b>	<b>CONTACT PERSON</b>
Red River Authority 1148301313	4th Regional Water Planning Cycle (2011-2016) for Region B	\$245,296.00	Amendment No. 2 Commitment Amount Increase	Doug Shaw
North Texas Municipal Water District 1148301314	4th Regional Water Planning Cycle (2011-2016) for Region C	\$1,378,516.00	Amendment No. 2 Commitment Amount Increase	Angela Kennedy
Northeast Texas Municipal Water District 1148301315	4th Regional Water Planning Cycle (2011-2016) for Region D	\$590,145.00	Amendment No. 2 Commitment Amount Increase	Temple McKinnon
Rio Grande Council of Governments 1148301316	4th Regional Water Planning Cycle (2011-2016) for Region E	\$195,942.00	Amendment No. 2 Commitment Amount Increase	Connie Townsend
San Angelo, City of 1148301317	4th Regional Water Planning Cycle (2011-2016) for Region F	\$531,646.00	Amendment No. 2 Commitment Amount Increase	Doug Shaw
Lower Colorado River Authority 1148301322	4th Regional Water Planning Cycle (2011-2016) for Region K	\$557,245.00	Amendment No. 2 Commitment Amount Increase	David Meesey
High Plains Underground Water Conservation District No. 1 1148301326	4th Regional Water Planning Cycle (2011-2016) for Region 0	\$444,445.00	Amendment No. 2 Commitment Amount Increase	Angela Kennedy
Texas State University, San Marcos 1004831142	Multidisciplinary evaluation of riparian processes	\$48,500.00	Amendment No. 3 Expiration Date Change	Mark Wentzel
Texas State University, San Marcos 1004831143	Evaluation of channel cross-section methods to estimate flow requirements	\$36,500.00	Amendment No. 3 Draft and Final Date change	Mark Wentzel

**ATTACHMENT 2 - continued**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>CONTRACTED AMOUNT</b>	<b>AMENDMENT REASON</b>	<b>CONTACT PERSON</b>
United States Corps of Engineers 1100011149	Impacts of Droughts and Low Flows on Estuarine Health and Productivity, Obligation No. W45XMA92525559	\$60,000.00	Amendment No. 2 Draft and Final Date change	Carla Guthrie
United States Department of the Interior, U.S. Geological Survey 1104831135	FY 2011, Nutrient and sediment monitoring of the Colorado River and the San Jacinto River - Buffalo Bayou System - Data Only	\$90,000.00	Amendment No. 2 Expiration Date Change	Carla Guthrie
Bell-Milam-Falls Water Supply Corporation L070100	Davilla & Bartlett Elevated Storage	\$1,225,000.00	Amendment No. 1 Add Special Condition(s)	Jesse Milonovich
Texas Parks & Wildlife Department 1104831145	Data Collection of Mussel and Macroinvertebrate studies in the middle and lower Brazos River	\$85,570.00	Amendment No. 2 Expiration Date Change	Mark Wentzel
Texas General Land Office 0699990082	Perform hydrodynamic and oil spill modeling in support of the Oil Spill Prevention & Response, GLO 06-70	\$400,000.00	Amendment No. 1 Approved Budget Memorandum	Dale Crockett

**ATTACHMENT 3**  
**Payable Contracts and Commodity Purchase Orders \***  
**\$25,000 - \$250,000**  
**Approved by the Executive Administrator**  
**Period: January 1, through January 31, 2013**

ENTITY	DESCRIPTION	CONTRACT NUMBER	CONTRACT DATE OF EA SIGNATURE	PURCHASE ORDER NO.	PURCHASE ORDER DATE	AMOUNT	OFFICE & DIVISION
Northbridge Environmental Consultants	Perform report writer activities for TxWISE Phase 3	N/A	01/09/2013	580-13-0379	01/14/2013	35,000.00	Operations & Administration/ IT

\* Reflects only contracts that have not been considered by the six-member TWDB.